UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST OCTOBER 2008 FOR REGIS ALLOYS LIMITED



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<u>COMPANY INFORMATION</u> <u>FOR THE YEAR ENDED 31ST OCTOBER 2008</u>

DIRECTORS:

Mr. C.C. Beddington

Mr. N. Beddington

SECRETARY:

Mr. N. Beddington

REGISTERED OFFICE:

10 Wentworth Road

Wollaston Stourbridge West Midlands DY8 4SD

REGISTERED NUMBER:

02151281

ACCOUNTANTS:

Folkes Worton LLP

15-17 Church Street

Stourbridge West Midlands DY8 1LU

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF REGIS ALLOYS LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which these unaudited financial statements (set out on pages three to four) have been prepared.

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company for the year ended 31st October 2008 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 31st October 2008 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Folkes Worton LLP 15-17 Church Street Stourbridge West Midlands

DY8 1LU

Date: .. 5/2/09

BALANCE SHEET 31ST OCTOBER 2008

		2008		2007	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		56,688		56,688
CURRENT ASSETS					
Stocks		800		800	
NET CURRENT ASSETS			800		800
TOTAL ASSETS LESS CURREN	Τ				
LIABILITIES			57,488		57,488
CAPITAL AND RESERVES					
Called up share capital	3		11,749		11,749
Profit and loss account	-		45,739		45,739
SHAREHOLDERS' FUNDS			57,488		57,488

The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the year ended 31st October 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

Mr. C.C. Beddington - Director

The notes form part of these abbreviated accounts

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST OCTOBER 2008

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The company was dormant throughout the current year and previous year.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property

- not provided

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. TANGIBLE FIXED ASSETS

	Total £
COST At 1st November 2007 and 31st October 2008	56,688
NET BOOK VALUE At 31st October 2008	56,688
At 31st October 2007	56,688

3. CALLED UP SHARE CAPITAL

Authorised: Number: Class:	Class:	ss: Nominal value:	2008 £ 15,000	2007 £ 15,000
15,000	Ordinary	£1		
Allotted, issue	d and fully paid:			
Number:	Class:	Nominal value:	2008 £	2007 £
11,749	Ordinary	£1	11,749	11,749